

APPLICATION AND CERTIFICATE FOR PAYMENT

CITY OF MADISON ENGINEERING DIVISION

CITY CONSTRUCTION MANAGER: Kay Schindel	PROJECT: 9320-Fire Station 4 Lighting Retrofit-CONS	APPLICATION NO: 9320-04
	CONTRACT NO.: 9320	PERIOD FROM: 2023-11-01
GENERAL CONTRACTOR: Harlan Ward	PROJECT NO.: 14245	PERIOD TO: 2023-12-15

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$122,273.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE <i>(Line A + B)</i>	\$122,273.00
D. TOTAL COMPLETED.....	\$120,497.64
E. RETENTION.....	\$3,056.83
F. TOTAL EARNED LESS RETENTION <i>(Line D minus Line E)</i>	\$117,440.81
G. LESS PREVIOUS PAYMENTS	\$82,645.94
H. CURRENT PAYMENT DUE	\$34,794.87
I. BALANCE TO FINISH, INCLUDING RETENTION <i>(Line C minus Line F)</i>	\$4,832.19

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

Payment details:

A	B	C	D	E	F	G	H	
ITEM NO.	NAME	SCHEDULED VALUE	COMPLETED		TOTAL COMPLETED (D+E)	% (F ÷ C)	REMAINING (C - F)	RETENTION
			PREVIOUS	CURRENT PERIOD				
BID_14245-401-200	Base Bid for Construction	\$122,273.00	\$85,702.77	\$34,794.87	\$120,497.64	98.55	\$1,775.36	\$3,056.83
Sub total	Base Bid for Construction	\$122,273.00	\$85,702.77	\$34,794.87	\$120,497.64	98.55	\$1,775.36	\$3,056.83
001	Emergency Lighting System (material)	\$16,939.00	\$10,976.47	\$5,962.53	\$16,939.00	100	\$0.00	\$429.72
002	Emergency Lighting System (labor)	\$10,686.00	\$2,671.50	\$7,480.20	\$10,151.70	95	\$534.30	\$257.53
003	Lighting System (material)	\$32,595.00	\$26,076.00	\$6,519.00	\$32,595.00	100	\$0.00	\$826.88
004	lighting System (labor)	\$43,735.00	\$34,988.00	\$7,872.30	\$42,860.30	98	\$874.70	\$1,087.30
005	Construction Management	\$18,318.00	\$10,990.80	\$6,960.84	\$17,951.64	98	\$366.36	\$455.40
	GRAND TOTAL	\$122,273.00	\$85,702.77	\$34,794.87	\$120,497.64	98.55	\$1,775.36	\$3,056.83